

SPECIAL OLYMPICS TENNESSEE

SUMMARY STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2017

	A	L	N
		<u>Annual</u> <u>2017</u> <u>Budget</u>	<u>Notes</u>
1			
2	Revenues		
3	Total Direct Marketing	306,000	
4	Total Foundations	83,000	
5	Total Individual Contributions	77,000	
6	Total Corporate Contributions	30,000	
7	Total Service Clubs	12,000	
8	Total SOI Revenue	1,000	
9	Total Special Events	274,100	
10	Total Special Projects	259,000	
11	Total Interest/Dividend Income	70,600	
12	Total Grant Revenue	8,000	
13	Total Assessments	87,500	
14	Total Area Salary Reimbursements	72,000	
15	Total Resale Revenue	9,400	
16	Total Miscellaneous Income	5,000	
17			
18	<b>Total Revenues, Gains &amp; Other Suppor</b>	<b>1,294,600</b>	
19			
20	Expenses		
21	Total Salary/Staff Expenses	799,000	
22	Total Building Expenses	9,000	
23	Total Rent/Occupancy	70,500	
24	Total Insurance Expense	44,000	
25	Total SOI Expenses	41,600	
26	Total Contracted Services	46,600	

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27	Total Supplies	15,000	
28	Total Communications	12,600	
29	Total Travel	18,800	
30	Total Meetings & Conferences	2,200	
31	Total Winter Games	14,000	
32	Total Summer Games	59,200	
33	Total World Games	24,700	
34	Total State Golf	7,400	
35	Total Fall Tournament	2,700	
36	Total Basketball	8,700	
37	Total Awards Games/Tournaments	8,000	
38	Total Misc Competition	7,500	
39	Total Special Events	92,800	
40	Total Special Projects	31,200	
41	Total Grant Expense	58,000	
42	Total Miscellaneous Expense	24,700	
43			
44	<b>Total Operating Expenses</b>	<b>1,398,200</b>	
45			
46	<b>Net Operational</b>	<b>(103,600)</b>	
47			
48	Unrealized Gain/Loss on Invest	65,000	
49	Depreciation	(12,000)	
50			
51	<b>Net Income</b>	<b>(50,600)</b>	
52			